



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County:** 33 Musselshell

**District:** 0605 Roundup Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ROUNDUP K-6	330	58,823.00	1,794,573.00	339	58,823.00	1,843,210.80 +
M1	ROUNDUP 7-8	89	102,299.00	621,487.00	99	102,299.00	691,069.50 +
2.	* Direct State Aid						1,204,844.83
3.	Quality Educator						102,334.05
4.	At Risk Student						20,509.91
5.	* Indian Education For All						9,355.68
6.	American Indian Achievement Gap						5,880.00
7.	* Data For Achievement						8,961.48
8.	<b>Special Education Funding (FY 2017-2018):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Special Education Block Grant Eligibility Status</b>						Yes
	<b>Special Education Block Grant Rates Per Current ANB</b>						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						62,389.10
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						60,998.59
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						123,387.69
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						20,794.97
	<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [8a X 0.33]						20,588.40
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						6,862.34
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						27,450.74
	<b>Minimum Special Education Budget to Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						89,839.84

County: 33 Musselshell

District: 0605 Roundup Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	359,271.55	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	96,671.23	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	60,998.59	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	2,484,423.71
c.	Maximum Budget Limit	3,110,013.77
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,817,965.48
* e.	Highest Budget With A Vote	3,110,013.77
* f.	Highest Voted Amount (9e-9d)	292,048.29

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	2,567,973.98
b.	FY 2016-2017 Maximum Budget	3,219,735.67
c.	FY 2016-2017 Budget Limit ANB	447
d.	FY 2016-2017 Adopted General Fund Budget	2,901,515.75
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	333,541.77

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	Tax Year 2016 County Taxable Value	11,576,317
b.	FY 2016-2017 County ANB	505
c.	County Retirement Mill Value per ANB	22.92
<b>District</b>		
d.	Tax Year 2016 District Taxable Value	9,187,823
e.	FY 2016-2017 District Budget Limit ANB	447
f.	District Debt Service Mill Value per ANB	20.55
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 33 Musselshell

District: 0605 Roundup Elem

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)	21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	965,453.76	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	69,841.59	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	21,772,261.21	N/A
e. District Taxable Valuation (Tax Year 2016)***	9,187,823	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	12,584.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County:** 33 Musselshell

**District:** 0606 Roundup High School

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	ROUNDUP HS 9-12	182	306,897.00	1,266,674.50	190	306,897.00	1,321,972.50 +
2.	* Direct State Aid						728,104.67
3.	Quality Educator						55,960.45
4.	At Risk Student						7,013.48
5.	* Indian Education For All						4,058.40
6.	American Indian Achievement Gap						1,680.00
7.	* Data For Achievement						3,887.40
8.	<b>Special Education Funding (FY 2017-2018):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Special Education Block Grant Eligibility Status</b>						Yes
	<b>Special Education Block Grant Rates Per Current ANB</b>						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						27,099.80
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						27,099.80
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						9,032.66
	<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [8a X 0.33]						8,942.93
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,980.78
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,923.71
	<b>Minimum Special Education Budget to Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						39,023.51

County: 33 Musselshell

District: 0606 Roundup High School

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	76,120.55	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	46,158.33	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	1,417,248.11
c.	Maximum Budget Limit	1,755,668.38
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,618,785.23
* e.	Highest Budget With A Vote	1,755,668.38
* f.	Highest Voted Amount (9e-9d)	136,883.15

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	1,456,714.61
b.	FY 2016-2017 Maximum Budget	1,814,188.09
c.	FY 2016-2017 Budget Limit ANB	197
d.	FY 2016-2017 Adopted General Fund Budget	1,658,251.73
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	201,537.12

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	Tax Year 2016 County Taxable Value	11,576,317
b.	FY 2016-2017 County ANB	505
c.	County Retirement Mill Value per ANB	22.92
<b>District</b>		
d.	Tax Year 2016 District Taxable Value	N/A
e.	FY 2016-2017 District Budget Limit ANB	197
f.	District Debt Service Mill Value per ANB	49.35
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 33 Musselshell

District: 0606 Roundup High School

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)	N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	589,088.87
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	15,808.05
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	N/A	24,232,170.62
e. District Taxable Valuation (Tax Year 2016)***	N/A	9,721,572
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	14,511.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County:** 33 Musselshell

**District:** 0607 Melstone Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	MELSTONE K-6	42	51,149.00	229,609.80	45	51,149.00	245,997.00 +
M1	MELSTONE 7-8	12	102,299.00	84,027.00	14	102,299.00	98,024.50 +
2.	* Direct State Aid						222,368.86
3.	Quality Educator						18,227.76
4.	At Risk Student						2,891.89
5.	* Indian Education For All						1,260.24
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						1,207.14
8.	<b>Special Education Funding (FY 2017-2018):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Special Education Block Grant Eligibility Status</b>						Yes
	<b>Special Education Block Grant Rates Per Current ANB</b>						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						8,040.60
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						8,040.60
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						2,680.02
	<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [8a X 0.33]						2,653.40
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						884.41
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,537.81
	<b>Minimum Special Education Budget to Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						11,578.41

County: 33 Musselshell

District: 0607 Melstone Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	26,795.27	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	13,063.68	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	433,891.48
c.	Maximum Budget Limit	539,817.75
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	488,001.19
* e.	Highest Budget With A Vote	539,817.75
* f.	Highest Voted Amount (9e-9d)	51,816.56

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	453,947.69
b.	FY 2016-2017 Maximum Budget	563,019.72
c.	FY 2016-2017 Budget Limit ANB	61
d.	FY 2016-2017 Adopted General Fund Budget	515,928.59
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	54,109.71

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	Tax Year 2016 County Taxable Value	11,576,317
b.	FY 2016-2017 County ANB	505
c.	County Retirement Mill Value per ANB	22.92
<b>District</b>		
d.	Tax Year 2016 District Taxable Value	1,681,196
e.	FY 2016-2017 District Budget Limit ANB	61
f.	District Debt Service Mill Value per ANB	27.56
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35



County: 33 Musselshell

District: 0607 Melstone Elem

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		179,651.23	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		4,857.76	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		3,880,224.06	N/A
e. District Taxable Valuation (Tax Year 2016)***		1,681,196	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		2,199.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

## Pre-Session

County: 33 Musselshell

District: 0608 Melstone H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1.	Certified ANB	FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	MELSTONE HS 9-12	31	306,897.00	216,922.50 +	30	306,897.00	209,932.50
2.	* Direct State Aid						234,147.32
3.	Quality Educator						19,973.14
4.	At Risk Student						2,154.48
5.	* Indian Education For All						662.16
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						634.26
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						4,615.90
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						4,454.75
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						9,070.65
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						1,538.53
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						1,523.25
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						507.71
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,030.96
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						6,646.86

County: 33 Musselshell  
 District: 0608 Melstone H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	24,642.44	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	6,314.11	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	4,454.75	0.00

#### 9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	455,793.96
c.	Maximum Budget Limit	566,923.37
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	513,113.82
* e.	Highest Budget With A Vote	566,923.37
* f.	Highest Voted Amount (9e-9d)	53,809.55

#### 10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	435,868.59
b.	FY 2016-2017 Maximum Budget	542,950.38
c.	FY 2016-2017 Budget Limit ANB	28
d.	FY 2016-2017 Adopted General Fund Budget	494,254.17
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	57,319.86

#### 11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
<b>County</b>		
a.	Tax Year 2016 County Taxable Value	11,576,317
b.	FY 2016-2017 County ANB	505
c.	County Retirement Mill Value per ANB	22.92
<b>District</b>		
d.	Tax Year 2016 District Taxable Value	N/A
e.	FY 2016-2017 District Budget Limit ANB	N/A
f.	District Debt Service Mill Value per ANB	N/A
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 33 Musselshell

District: 0608 Melstone H S

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)		N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		N/A	176,620.37
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		N/A	4,675.73
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		N/A	7,262,721.77
e. District Taxable Valuation (Tax Year 2016)***		N/A	684,354
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		N/A	6,578.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.